

State	Royalty/Rent/Bonus	Category
AK	Reported Royalties	Processed (Residue) Gas (mcf)
AK	Reported Royalties	Unprocessed (Wet) Gas (mcf)
AK	Reported Royalties	Gas Plant Products (gal)
AK	Reported Royalties	Oil (bbl)
AK	Reported Royalties	Other Royalties
	Subtotal	
AK	Rents	Oil & Gas
AK	Other Revenues	Oil & Gas
	Subtotal	
	Total	
AL	Reported Royalties	Coal (ton)
AL	Reported Royalties	Coal Bed Methane (mcf)
AL	Reported Royalties	Processed (Residue) Gas (mcf)
AL	Reported Royalties	Unprocessed (Wet) Gas (mcf)
AL	Reported Royalties	Gas Plant Products (gal)
AL	Reported Royalties	Condensate (bbl)
AL	Reported Royalties	Oil (bbl)
AL	Reported Royalties	Other Royalties
AL	Reported Royalties	Sulfur (lton)
AL	Reported Royalties	Other Liquid Hydrocarbons (bbl)
	Subtotal	
AL	Rents	Oil & Gas
AL	Rents	Coal
AL	Bonus	Oil & Gas
AL	Bonus	Coal
AL	Other Revenues	Oil & Gas
AL	Other Revenues	Coal
	Subtotal	
	Total	
AR	Reported Royalties	Unprocessed (Wet) Gas (mcf)
AR	Reported Royalties	Other Royalties
AR	Reported Royalties	Quartz Crystal (lb)
AR	Reported Royalties	Wavellite (spcmn)
AR	Reported Royalties	Processed (Residue) Gas (mcf)
AR	Reported Royalties	Oil (bbl)
	Subtotal	
AR	Rents	Oil & Gas
AR	Rents	Hardrock
AR	Bonus	Oil & Gas
AR	Other Revenues	Hardrock
AR	Other Revenues	Oil & Gas
	Subtotal	
	Total	
AZ	Reported Royalties	Salt (ton)
	Subtotal	
AZ	Rents	Oil & Gas
AZ	Rents	Sodium
AZ	Bonus	Oil & Gas

AZ	Other Revenues Subtotal Total	Sodium
CA	Reported Royalties	Flash Gas (mcf)
CA	Reported Royalties	Gas Lost - Flared or Vented (mcf)
CA	Reported Royalties	Processed (Residue) Gas (mcf)
CA	Reported Royalties	Unprocessed (Wet) Gas (mcf)
CA	Reported Royalties	Gas Plant Products (gal)
CA	Reported Royalties	Condensate (bbl)
CA	Reported Royalties	Drip or Scrubber Condensate (bbl)
CA	Reported Royalties	Oil (bbl)
CA	Reported Royalties	Anhydrous Sodium Sulfate (ton)
CA	Reported Royalties	Borax-Anhydrous (ton)
CA	Reported Royalties	Borax-Decahydrate (ton)
CA	Reported Royalties	Borax-Pentahydrate (ton)
CA	Reported Royalties	Boric Acid (ton)
CA	Reported Royalties	Geothermal - Direct Utilization, Millions of BTUs (mmbtu)
CA	Reported Royalties	Geothermal - Electrical Generation, Kilowatt Hours (kwh)
CA	Reported Royalties	Geothermal - Electrical Generation, Thousands of Pounds (klb)
CA	Reported Royalties	Other Royalties
CA	Reported Royalties	Salt (ton)
CA	Reported Royalties	Soda Ash (ton)
CA	Reported Royalties	Sodium Bi-Carbonate (ton)
CA	Reported Royalties	Geothermal - Electrical Generation, Other (mmbtu)
	Subtotal	
CA	Rents	Geothermal
CA	Rents	Oil & Gas
CA	Rents	Sodium
CA	Rents	Potassium
CA	Rents	Hot Springs
CA	Bonus	Geothermal
CA	Bonus	Sodium
CA	Bonus	Oil & Gas
CA	Other Revenues	Oil & Gas
CA	Other Revenues	Potassium
CA	Other Revenues	Sodium
CA	Other Revenues	Geothermal
	Subtotal	
	Total	
CO	Reported Royalties	Coal (ton)
CO	Reported Royalties	Coal Bed Methane (mcf)
CO	Reported Royalties	Processed (Residue) Gas (mcf)
CO	Reported Royalties	Unprocessed (Wet) Gas (mcf)
CO	Reported Royalties	Gas Plant Products (gal)
CO	Reported Royalties	Condensate (bbl)
CO	Reported Royalties	Drip or Scrubber Condensate (bbl)
CO	Reported Royalties	Oil (bbl)
CO	Reported Royalties	Carbon Dioxide Gas (CO2) (mcf)
CO	Reported Royalties	Other Royalties
CO	Reported Royalties	Sodium Bi-Carbonate (ton)

CO	Reported Royalties	Coal-Bituminous-Raw (ton)
	Subtotal	
CO	Rents	Oil & Gas
CO	Rents	Coal
CO	Rents	Sodium
CO	Bonus	Oil & Gas
CO	Bonus	Coal
CO	Other Revenues	Oil & Gas
CO	Other Revenues	Sodium
	Subtotal	
	Total	
FL	Reported Royalties	Phosphate Raw Ore (ton)
	Subtotal	
FL	Rents	Phosphate
FL	Rents	Oil & Gas
FL	Other Revenues	Phosphate
	Subtotal	
	Total	
ID	Reported Royalties	Ferro Phosphorous Slag (ton)
ID	Reported Royalties	Phosphate Raw Ore (ton)
ID	Reported Royalties	Gold (ton)
ID	Reported Royalties	Silver (oz)
	Subtotal	
ID	Rents	Geothermal
ID	Rents	Phosphate
ID	Rents	Hardrock
ID	Rents	Oil & Gas
ID	Rents	Gold
ID	Rents	Garnet
ID	Rents	Gemstones
ID	Bonus	Oil & Gas
ID	Other Revenues	Phosphate
ID	Other Revenues	Hardrock
	Subtotal	
	Total	
IL	Reported Royalties	Oil (bbl)
	Subtotal	
IL	Rents	Hardrock
IL	Bonus	Hardrock
	Subtotal	
	Total	
KS	Reported Royalties	Fuel Gas (mcf)
KS	Reported Royalties	Processed (Residue) Gas (mcf)
KS	Reported Royalties	Unprocessed (Wet) Gas (mcf)
KS	Reported Royalties	Gas Plant Products (gal)
KS	Reported Royalties	Condensate (bbl)
KS	Reported Royalties	Oil (bbl)
KS	Reported Royalties	Other Royalties

KS	Reported Royalties	Helium (bbl)
	Subtotal	
KS	Rents	Oil & Gas
KS	Bonus	Oil & Gas
KS	Other Revenues	Oil & Gas
	Subtotal	
	Total	
KY	Reported Royalties	Coal (ton)
KY	Reported Royalties	Unprocessed (Wet) Gas (mcf)
KY	Reported Royalties	Oil (bbl)
KY	Reported Royalties	Coal-Bituminous-Processed (ton)
	Subtotal	
KY	Rents	Coal
KY	Rents	Oil & Gas
KY	Bonus	Coal
KY	Other Revenues	Oil & Gas
KY	Other Revenues	Coal
	Subtotal	
	Total	
LA	Reported Royalties	Processed (Residue) Gas (mcf)
LA	Reported Royalties	Unprocessed (Wet) Gas (mcf)
LA	Reported Royalties	Gas Plant Products (gal)
LA	Reported Royalties	Condensate (bbl)
LA	Reported Royalties	Drip or Scrubber Condensate (bbl)
LA	Reported Royalties	Oil (bbl)
LA	Reported Royalties	Other Royalties
	Subtotal	
LA	Rents	Oil & Gas
LA	Bonus	Oil & Gas
LA	Other Revenues	Oil & Gas
	Subtotal	
	Total	
	Subtotal	
MD	Rents	Oil & Gas
MD	Other Revenues	Oil & Gas
	Subtotal	
	Total	
MI	Reported Royalties	Processed (Residue) Gas (mcf)
MI	Reported Royalties	Unprocessed (Wet) Gas (mcf)
MI	Reported Royalties	Gas Plant Products (gal)
MI	Reported Royalties	Condensate (bbl)
MI	Reported Royalties	Oil (bbl)
MI	Reported Royalties	Other Royalties
	Subtotal	
MI	Rents	Oil & Gas
MI	Bonus	Oil & Gas
MI	Other Revenues	Oil & Gas
	Subtotal	

	Total	
	Subtotal	
MN	Rents	Hardrock
MN	Rents	Copper
MN	Other Revenues	Copper
MN	Other Revenues	Hardrock
	Subtotal	
	Total	
MO	Reported Royalties	Cobalt Concentrate (ton)
MO	Reported Royalties	Copper Concentrate (ton)
MO	Reported Royalties	Lead Concentrate (ton)
MO	Reported Royalties	Zinc Concentrate (ton)
	Subtotal	
MO	Rents	Hardrock
MO	Other Revenues	Hardrock
	Subtotal	
	Total	
MS	Reported Royalties	Processed (Residue) Gas (mcf)
MS	Reported Royalties	Unprocessed (Wet) Gas (mcf)
MS	Reported Royalties	Condensate (bbl)
MS	Reported Royalties	Oil (bbl)
MS	Reported Royalties	Other Royalties
	Subtotal	
MS	Rents	Oil & Gas
MS	Bonus	Oil & Gas
MS	Other Revenues	Oil & Gas
	Subtotal	
	Total	
MT	Reported Royalties	Coal (ton)
MT	Reported Royalties	Coal Bed Methane (mcf)
MT	Reported Royalties	Processed (Residue) Gas (mcf)
MT	Reported Royalties	Unprocessed (Wet) Gas (mcf)
MT	Reported Royalties	Gas Plant Products (gal)
MT	Reported Royalties	Condensate (bbl)
MT	Reported Royalties	Drip or Scrubber Condensate (bbl)
MT	Reported Royalties	Oil (bbl)
MT	Reported Royalties	Other Royalties
MT	Reported Royalties	Sulfur (lton)
	Subtotal	
MT	Rents	Oil & Gas
MT	Rents	Coal
MT	Rents	Hardrock
MT	Rents	Phosphate
MT	Rents	Gemstones
MT	Bonus	Oil & Gas
MT	Bonus	Coal
MT	Other Revenues	Oil & Gas
MT	Other Revenues	Coal

	Subtotal	
	Total	
ND	Reported Royalties	Coal (ton)
ND	Reported Royalties	Gas Lost - Flared or Vented (mcf)
ND	Reported Royalties	Nitrogen (mcf)
ND	Reported Royalties	Processed (Residue) Gas (mcf)
ND	Reported Royalties	Unprocessed (Wet) Gas (mcf)
ND	Reported Royalties	Gas Plant Products (gal)
ND	Reported Royalties	Condensate (bbl)
ND	Reported Royalties	Drip or Scrubber Condensate (bbl)
ND	Reported Royalties	Oil (bbl)
ND	Reported Royalties	Leonardite (ton)
ND	Reported Royalties	Other Royalties
ND	Reported Royalties	Inlet Scrubber (bbl)
	Subtotal	
ND	Rents	Oil & Gas
ND	Rents	Coal
ND	Bonus	Oil & Gas
ND	Bonus	Coal
ND	Other Revenues	Oil & Gas
ND	Other Revenues	Coal
	Subtotal	
	Total	
NE	Reported Royalties	Oil (bbl)
NE	Reported Royalties	Gas Plant Products (gal)
NE	Reported Royalties	Processed (Residue) Gas (mcf)
	Subtotal	
NE	Rents	Oil & Gas
NE	Bonus	Oil & Gas
NE	Other Revenues	Oil & Gas
	Subtotal	
	Total	
NM	Reported Royalties	Coal (ton)
NM	Reported Royalties	Coal Bed Methane (mcf)
NM	Reported Royalties	Fuel Gas (mcf)
NM	Reported Royalties	Gas Lost - Flared or Vented (mcf)
NM	Reported Royalties	Processed (Residue) Gas (mcf)
NM	Reported Royalties	Unprocessed (Wet) Gas (mcf)
NM	Reported Royalties	Gas Plant Products (gal)
NM	Reported Royalties	Condensate (bbl)
NM	Reported Royalties	Drip or Scrubber Condensate (bbl)
NM	Reported Royalties	Oil (bbl)
NM	Reported Royalties	Carbon Dioxide Gas (CO2) (mcf)
NM	Reported Royalties	Langbeinite (ton)
NM	Reported Royalties	Muriate Of Potash-Granular (ton)
NM	Reported Royalties	Muriate Of Potash-Standard (ton)
NM	Reported Royalties	Other Royalties
NM	Reported Royalties	Potash (ton)
NM	Reported Royalties	Salt (ton)

NM	Reported Royalties	Brine Barrels (bbl)
NM	Reported Royalties	Sylvite-Raw Ore (ton)
	Subtotal	
NM	Rents	Potassium
NM	Rents	Oil & Gas
NM	Rents	Sodium
NM	Rents	Coal
NM	Rents	Geothermal
NM	Bonus	Oil & Gas
NM	Bonus	Potassium
NM	Other Revenues	Oil & Gas
NM	Other Revenues	Potassium
NM	Other Revenues	Sodium
	Subtotal	
	Total	
NV	Reported Royalties	Oil (bbl)
NV	Reported Royalties	Geothermal - Direct Utilization, Hundreds of Gallons (cgal)
NV	Reported Royalties	Geothermal - Direct Utilization, Millions of BTUs (mmbtu)
NV	Reported Royalties	Geothermal - Electrical Generation, Kilowatt Hours (kwh)
NV	Reported Royalties	Other Royalties
NV	Reported Royalties	Potash (ton)
	Subtotal	
NV	Rents	Geothermal
NV	Rents	Oil & Gas
NV	Rents	Potassium
NV	Rents	Sodium
NV	Bonus	Geothermal
NV	Bonus	Oil & Gas
NV	Other Revenues	Geothermal
NV	Other Revenues	Oil & Gas
NV	Other Revenues	Potassium
	Subtotal	
	Total	
NY	Reported Royalties	Unprocessed (Wet) Gas (mcf)
	Subtotal	
	Total	
OH	Reported Royalties	Processed (Residue) Gas (mcf)
OH	Reported Royalties	Unprocessed (Wet) Gas (mcf)
OH	Reported Royalties	Oil (bbl)
OH	Reported Royalties	Other Royalties
	Subtotal	
OH	Rents	Oil & Gas
OH	Other Revenues	Oil & Gas
	Subtotal	
	Total	
OK	Reported Royalties	Coal (ton)
OK	Reported Royalties	Coal Bed Methane (mcf)
OK	Reported Royalties	Processed (Residue) Gas (mcf)

OK	Reported Royalties	Unprocessed (Wet) Gas (mcf)
OK	Reported Royalties	Gas Plant Products (gal)
OK	Reported Royalties	Condensate (bbl)
OK	Reported Royalties	Drip or Scrubber Condensate (bbl)
OK	Reported Royalties	Oil (bbl)
OK	Reported Royalties	Other Royalties
OK	Reported Royalties	Inlet Scrubber (bbl)
	Subtotal	
OK	Rents	Oil & Gas
OK	Rents	Coal
OK	Rents	Asphalt
OK	Bonus	Oil & Gas
OK	Bonus	Coal
OK	Other Revenues	Oil & Gas
	Subtotal	
	Total	
	Subtotal	
OR	Rents	Oil & Gas
OR	Rents	Geothermal
	Subtotal	
	Total	
PA	Reported Royalties	Unprocessed (Wet) Gas (mcf)
PA	Reported Royalties	Processed (Residue) Gas (mcf)
PA	Reported Royalties	Oil (bbl)
	Subtotal	
PA	Rents	Oil & Gas
PA	Other Revenues	Oil & Gas
	Subtotal	
	Total	
	Subtotal	
SC	Rents	Hardrock
	Subtotal	
	Total	
SD	Reported Royalties	Unprocessed (Wet) Gas (mcf)
SD	Reported Royalties	Oil (bbl)
SD	Reported Royalties	Other Royalties
	Subtotal	
SD	Rents	Oil & Gas
SD	Other Revenues	Oil & Gas
	Subtotal	
	Total	
TX	Reported Royalties	Fuel Gas (mcf)
TX	Reported Royalties	Processed (Residue) Gas (mcf)
TX	Reported Royalties	Unprocessed (Wet) Gas (mcf)
TX	Reported Royalties	Gas Plant Products (gal)
TX	Reported Royalties	Condensate (bbl)
TX	Reported Royalties	Drip or Scrubber Condensate (bbl)

TX	Reported Royalties	Oil (bbl)
TX	Reported Royalties	Other Royalties
TX	Reported Royalties	Other Liquid Hydrocarbons (bbl)
	Subtotal	
TX	Rents	Oil & Gas
TX	Bonus	Oil & Gas
TX	Other Revenues	Oil & Gas
	Subtotal	
	Total	
UT	Reported Royalties	Coal (ton)
UT	Reported Royalties	Coal Bed Methane (mcf)
UT	Reported Royalties	Processed (Residue) Gas (mcf)
UT	Reported Royalties	Unprocessed (Wet) Gas (mcf)
UT	Reported Royalties	Gas Plant Products (gal)
UT	Reported Royalties	Condensate (bbl)
UT	Reported Royalties	Drip or Scrubber Condensate (bbl)
UT	Reported Royalties	Oil (bbl)
UT	Reported Royalties	Clay (ton)
UT	Reported Royalties	Geothermal - Electrical Generation, Thousands of Pounds (klb)
UT	Reported Royalties	Gilsonite (ton)
UT	Reported Royalties	Magnesium Chloride Brine (ton)
UT	Reported Royalties	Manure Salts (ton)
UT	Reported Royalties	Muriate Of Potash-Coarse (ton)
UT	Reported Royalties	Muriate Of Potash-Standard (ton)
UT	Reported Royalties	Other Royalties
UT	Reported Royalties	Potash (ton)
UT	Reported Royalties	Salt (ton)
UT	Reported Royalties	Coal-Bituminous-Raw (ton)
UT	Reported Royalties	Carbon Dioxide Gas (CO2) (mcf)
	Subtotal	
UT	Rents	Oil & Gas
UT	Rents	Hardrock
UT	Rents	Tar Sands
UT	Rents	Gilsonite
UT	Rents	Geothermal
UT	Rents	Coal
UT	Rents	Clay
UT	Rents	Potassium
UT	Rents	Phosphate
UT	Bonus	Coal
UT	Bonus	Oil & Gas
UT	Other Revenues	Gilsonite
UT	Other Revenues	Oil & Gas
UT	Other Revenues	Clay
UT	Other Revenues	Coal
UT	Other Revenues	Potassium
UT	Other Revenues	Phosphate
	Subtotal	
	Total	
VA	Reported Royalties	Unprocessed (Wet) Gas (mcf)

VA	Reported Royalties	Limestone (ton)
VA	Reported Royalties	Other Royalties
	Subtotal	
VA	Rents	Hardrock
VA	Rents	Oil & Gas
VA	Bonus	Oil & Gas
VA	Other Revenues	Hardrock
VA	Other Revenues	Oil & Gas
	Subtotal	
	Total	
WA	Reported Royalties	Coal (ton)
	Subtotal	
WA	Rents	Oil & Gas
WA	Rents	Coal
	Subtotal	
	Total	
WV	Reported Royalties	Unprocessed (Wet) Gas (mcf)
WV	Reported Royalties	Processed (Residue) Gas (mcf)
WV	Reported Royalties	Other Royalties
	Subtotal	
WV	Rents	Oil & Gas
WV	Bonus	Oil & Gas
WV	Other Revenues	Oil & Gas
	Subtotal	
	Total	
WY	Reported Royalties	Coal (ton)
WY	Reported Royalties	Coal Bed Methane (mcf)
WY	Reported Royalties	Fuel Gas (mcf)
WY	Reported Royalties	Processed (Residue) Gas (mcf)
WY	Reported Royalties	Unprocessed (Wet) Gas (mcf)
WY	Reported Royalties	Gas Plant Products (gal)
WY	Reported Royalties	Condensate (bbl)
WY	Reported Royalties	Drip or Scrubber Condensate (bbl)
WY	Reported Royalties	Inlet Scrubber (bbl)
WY	Reported Royalties	Oil (bbl)
WY	Reported Royalties	Other Liquid Hydrocarbons (bbl)
WY	Reported Royalties	Carbon Dioxide Gas (CO2) (mcf)
WY	Reported Royalties	Caustic (ton)
WY	Reported Royalties	Other Royalties
WY	Reported Royalties	Purge Liquor (ton)
WY	Reported Royalties	Salt (ton)
WY	Reported Royalties	Soda Ash (ton)
WY	Reported Royalties	Sodium Bi-Carbonate (ton)
WY	Reported Royalties	Sodium Bisulfite (ton)
WY	Reported Royalties	Sodium Decahydrate (ton)
WY	Reported Royalties	Sodium Sesquicarbonate (ton)
WY	Reported Royalties	Sulfide (ton)
WY	Reported Royalties	Sulfur (lton)
WY	Reported Royalties	Trona Ore (ton)

WY	Reported Royalties	Gas Hydrate (mcf)
WY	Reported Royalties	Nitrogen (mcf)
WY	Reported Royalties	Geothermal - Commercially Demineralized H2O (cgal)
	Subtotal	
WY	Rents	Oil & Gas
WY	Rents	Sodium
WY	Rents	Coal
WY	Bonus	Oil & Gas
WY	Bonus	Coal
WY	Other Revenues	Oil & Gas
WY	Other Revenues	Sodium
	Subtotal	
	Total	

Sales Volume	Sales Value	Royalty/Revenue
101,393.48	390,108.98	45,030.20
23,645,490.09	140,235,876.60	17,425,797.92
189,800.03	316,077.84	39,509.73
171,172.70	17,323,346.64	2,167,063.13
-	-	(13,681.50)
	158,265,410.06	19,663,719.48
-	-	11,952,626.81
-	-	60,991.05
	-	12,013,617.86
	158,265,410.06	31,677,337.34
162,226.00	7,654,317.88	519,606.13
63,087.44	537,599.20	67,194.34
221,656.16	1,982,073.64	248,499.14
517,915.88	4,370,664.52	445,721.75
4,396.60	5,754.77	785.20
0.97	80.12	15.11
106,342.60	10,305,718.61	752,529.50
-	-	14,004.13
333.49	56,296.40	6,397.04
34.40	459.36	57.42
	24,912,964.50	2,054,809.76
-	-	203,177.50
-	-	14,934.00
-	-	190,868.00
-	-	64,113.60
-	-	522.69
-	-	(197,406.93)
	-	276,208.86
	24,912,964.50	2,331,018.62
9,001,661.92	64,526,943.46	8,235,088.55
-	-	247,478.13
9,652.00	20,775.26	2,548.07
-	-	300.00
3,655.84	35,614.80	4,451.85
14.49	1,472.40	184.05
	64,584,805.92	8,490,050.65
-	-	2,062,674.98
-	-	(378.25)
-	-	24,357,727.50
-	-	2,887.59
-	-	19,697.33
	-	26,442,609.15
	64,584,805.92	34,932,659.80
-	-	311.67
-	-	311.67
-	-	525,296.50
-	-	4.00
-	-	14,280.00

-	-	12.00
	-	539,592.50
	-	539,904.17
47,485.93	64,875.28	8,109.41
29,681.18	93,457.71	11,682.25
2,651,032.40	16,617,364.33	2,070,262.29
2,708,042.50	15,708,849.55	3,360,656.21
1,713,879.97	2,730,518.77	295,638.92
36,871.08	3,490,512.86	464,456.19
32.25	1,675.29	209.42
20,080,546.58	1,921,414,907.86	169,145,920.45
-	-	228,704.69
-	-	-
-	-	53,943.92
-	-	97,644.18
-	-	308,907.58
243,326.52	674,072.97	67,407.29
1,123,806,073.51	19,077,718.94	1,905,456.59
36,180,286.37	125,416,403.81	9,762,250.46
-	-	1,007,652.31
-	-	31,701.97
-	-	1,600,512.16
-	-	16,353.12
235,540.34	21,746.27	963.13
	2,105,312,103.64	190,438,432.54
-	-	186,021.12
-	-	613,458.41
-	-	1,209.00
-	-	-
-	-	33.00
-	-	8,006,800.00
-	-	240.00
-	-	1,288,454.75
-	-	99,979.54
-	-	-
-	-	-
-	-	(600.00)
	-	10,195,595.82
	2,105,312,103.64	200,634,028.36
22,885,643.00	754,874,866.98	55,382,023.66
9,119,327.49	65,280,707.67	7,657,630.14
132,254,564.83	1,004,045,216.58	107,547,949.15
102,349,355.05	729,302,336.18	86,456,623.86
69,646,238.94	120,358,865.78	10,514,014.46
526,932.58	47,541,798.64	5,777,511.41
106,821.68	8,888,251.60	1,101,263.19
4,464,153.25	417,448,280.53	46,820,871.17
297,280,947.40	371,847,109.48	38,019,753.84
-	-	8,299,890.63
-	-	306,682.28

293,220.97	2,719,181.18	217,534.49
	3,522,306,614.62	368,101,748.28
-	-	6,836,211.45
-	-	231,660.69
-	-	(19,756.00)
-	-	24,904,974.50
-	-	6,659,038.87
-	-	268,350.72
-	-	153,521.00
	-	39,034,001.23
	3,522,306,614.62	407,135,749.51
-	-	-
-	-	-
-	-	1,248.00
-	-	10,774.00
-	-	366.00
	-	12,388.00
	-	12,388.00
-	-	-
-	-	2,286,534.11
-	-	731.30
-	-	-
	-	2,287,265.41
-	-	22,015.30
-	-	7,593.00
-	-	514.00
-	-	40,899.50
-	-	-
-	-	120.00
-	-	80.00
-	-	39,869.75
-	-	123,218.00
-	-	126.00
	-	234,435.55
	-	2,521,700.96
32,429.42	3,307,416.54	381,271.97
	3,307,416.54	381,271.97
-	-	120.00
-	-	1,147.00
	-	1,267.00
	3,307,416.54	382,538.97
1,119.39	9,522.71	1,190.35
1,366,266.67	9,370,004.23	1,136,194.18
6,137,169.09	43,025,318.41	5,123,207.83
4,993,758.85	6,287,364.12	695,155.47
193.84	20,462.88	2,557.86
329,718.80	32,099,249.70	4,350,518.06
-	-	470,952.28

43.24	266.34	-
	90,812,188.39	11,779,776.03
-	-	43,562.50
-	-	19,396.00
-	-	529.12
	-	63,487.62
	90,812,188.39	11,843,263.65
412,897.00	20,006,957.50	1,426,148.50
400,593.95	3,167,694.33	233,443.03
13,859.76	1,349,159.88	272,742.45
-	-	-
	24,523,811.71	1,932,333.98
-	-	19,047.00
-	-	4,858.08
-	-	18,900.00
-	-	18,067.91
-	-	12,000.00
	-	72,872.99
	24,523,811.71	2,005,206.97
45,201,328.33	364,453,079.88	53,386,952.10
(8,896,474.43)	(165,772,254.02)	(11,321,249.37)
22,400,186.91	26,911,450.18	1,271,335.54
67,850.27	6,926,121.31	993,976.10
92.11	9,110.00	1,138.75
377,867.06	39,938,563.76	4,787,330.60
-	-	1,755,853.76
	272,466,071.11	50,875,337.48
-	-	43,638.50
-	-	4,104,565.00
-	-	131,445.46
	-	4,279,648.96
	272,466,071.11	55,154,986.44
	-	-
-	-	496.00
-	-	10,386.29
	-	10,882.29
	-	10,882.29
1,733,557.77	13,837,485.54	1,559,701.28
4,066,128.94	28,290,262.20	1,579,570.34
1,111,109.58	1,781,287.98	206,859.98
7,144.62	757,087.39	94,635.93
28,620.19	2,520,902.61	297,864.98
-	-	123,891.00
	47,187,025.72	3,862,523.51
-	-	82,191.50
-	-	304,430.00
-	-	1,088.99
	-	387,710.49

	47,187,025.72	4,250,234.00
	-	-
-	-	1,749.50
-	-	-
-	-	26,110.00
-	-	22,550.00
	-	50,409.50
	-	50,409.50
-	-	-
-	-	1,125,285.10
(1,823.00)	-	14,847,411.60
-	-	1,853,325.25
	-	17,826,021.95
-	-	(30,092.60)
-	-	10,345.00
	-	(19,747.60)
	-	17,806,274.35
2,228.80	13,903.41	1,737.93
2,576,537.95	22,144,903.33	389,925.35
4,945.70	545,709.06	17,773.80
293,419.77	25,822,004.58	2,972,493.13
-	-	53,564.76
	48,526,520.38	3,435,494.97
-	-	531,597.00
-	-	43,913.00
-	-	944.00
	-	576,454.00
	48,526,520.38	4,011,948.97
25,707,711.00	281,414,359.18	34,200,922.56
4,222,013.54	27,477,425.56	3,070,090.60
1,243,881.20	8,739,060.88	603,830.88
28,063,295.27	177,440,727.81	19,810,264.39
3,715,106.01	6,804,813.13	629,042.19
14,042.05	1,199,756.46	149,968.92
0.54	33.88	3.74
3,832,460.03	353,721,515.18	37,535,141.88
-	-	313,220.29
1,198.80	242,231.84	15,229.88
	857,039,923.92	96,327,715.33
-	-	3,211,537.46
-	-	142,131.00
-	-	3,886.00
-	-	1,409.00
-	-	240.00
-	-	1,446,001.50
-	-	3,980,440.00
-	-	294,127.83
-	-	902,438.70

	-	9,982,211.49
	857,039,923.92	106,309,926.82
3,781,143.00	45,236,151.04	1,074,765.46
6,335.00	32,383.93	4,047.99
18,079.67	6,772.88	846.61
3,427,793.58	22,756,358.82	2,519,297.02
6,361,704.20	54,476,054.39	5,410,728.57
9,592,245.60	11,905,216.92	953,035.67
12,750.47	1,240,323.25	48,206.86
7,328.87	257,551.02	28,744.67
8,417,645.53	772,624,706.75	83,876,179.08
-	-	-
-	-	1,815,426.98
(5,597.91)	(149,238.59)	(18,654.82)
	908,386,280.41	95,712,624.09
-	-	807,800.94
-	-	33,192.00
-	-	12,690,077.50
-	-	113,080.00
-	-	11,233.40
-	-	10,745.00
	-	13,666,128.84
	908,386,280.41	109,378,752.93
65,815.84	5,888,440.93	738,279.00
107,845.00	71,018.22	8,545.84
8,026.35	64,946.51	8,118.31
	6,024,405.66	754,943.15
-	-	5,109.72
-	-	(640.00)
-	-	39,539.70
	-	44,009.42
	6,024,405.66	798,952.57
4,291,201.00	181,789,328.00	14,205,538.04
215,448,344.95	1,452,871,366.08	164,872,392.75
125,958.75	875,846.81	114,470.04
60,648.64	363,211.49	43,770.45
308,120,492.26	2,481,251,041.40	283,365,719.78
319,597,366.18	2,480,178,326.31	295,958,756.38
1,019,444,773.08	1,576,789,642.17	159,560,004.36
3,101,034.26	304,611,058.30	38,202,578.65
11,084.79	1,098,014.90	137,251.31
21,645,734.14	2,219,594,752.68	272,533,705.67
7,777,691.40	10,404,528.71	1,170,890.69
-	-	2,067,384.73
-	-	3,815,610.15
-	-	1,624,719.50
-	-	32,497,951.24
-	-	627,856.09
(30,979.52)	(249,312.31)	93,727.26

6,422.00	8,349.05	19,118.88
-	-	2,264.55
10,709,586,153.59		1,270,913,710.52
-	-	47,516.25
-	-	3,402,478.33
-	-	(1,320.93)
-	-	76,775.51
-	-	3,280.00
-	-	51,182,975.00
-	-	787,103.75
-	-	693,890.43
-	-	421,974.00
-	-	(1,942.07)
	-	56,612,730.27
10,709,586,153.59		1,327,526,440.79
412,090.56	34,863,134.98	4,357,855.42
3,427,392.00	29,169.00	2,917.00
314,850.00	6,560.00	656.00
541,907,089.14	21,011,946.04	2,080,938.23
-	-	4,796.45
75.00	1,875.00	-
	55,912,685.02	6,447,163.10
-	-	1,255,525.76
-	-	7,053,535.50
-	-	(3,480.00)
-	-	(15,357.00)
-	-	14,009,328.00
-	-	1,952,581.00
-	-	13,186.83
-	-	3,140.07
-	-	6,826.00
	-	24,275,286.16
	55,912,685.02	30,722,449.26
12,554.12	103,605.19	12,925.38
	103,605.19	12,925.38
	103,605.19	12,925.38
2,037.00	13,746.00	1,718.26
69,192.60	5,674,182.05	657,970.30
34,597.25	3,037,024.83	347,030.73
-	-	690.00
	8,724,952.88	1,007,409.29
-	-	4,978.50
-	-	1,943.11
	-	6,921.61
	8,724,952.88	1,014,330.90
712,293.00	27,373,981.74	679,278.86
264,292.33	1,508,199.53	10,247.16
1,216,658.35	8,589,139.34	964,634.40

13,441,879.80	8,983,685.82	11,433,990.65
3,510,665.69	4,022,760.15	486,682.61
26,732.92	2,463,442.00	304,770.43
23.75	1,828.61	228.58
102,082.53	11,014,937.22	1,256,701.35
-	-	278,253.58
148.21	9,846.56	1,230.82
	63,967,820.97	15,416,018.44
-	-	460,725.29
-	-	33,015.50
-	-	959.00
-	-	4,886,618.00
-	-	177,197.75
-	-	(12,531.14)
	-	5,545,984.40
	63,967,820.97	20,962,002.84
	-	-
-	-	417,916.50
-	-	142,075.66
	-	559,992.16
	-	559,992.16
50,029.24	328,499.23	66,996.19
20,109.00	165,975.52	20,746.99
10.90	1,362.34	630.47
	495,837.09	88,373.65
-	-	153.00
-	-	2,464.98
	-	2,617.98
	495,837.09	90,991.63
	-	-
-	-	2,220.00
	-	2,220.00
	-	2,220.00
166,669.17	923,300.27	112,034.90
201,506.89	18,462,817.12	2,219,574.95
-	-	1,955.00
	19,386,117.39	2,333,564.85
-	-	171,200.50
-	-	336.86
	-	171,537.36
	19,386,117.39	2,505,102.21
630,019.92	2,416,490.71	303,122.20
1,269,293.82	9,878,414.86	1,165,470.09
25,180,711.57	202,720,527.84	24,027,474.22
1,828,646.75	2,157,261.02	260,101.40
47,604.24	4,921,618.79	711,406.50
132.28	11,176.80	1,397.10

286,637.71	27,723,185.73	3,212,884.23
-	-	729,590.71
-	-	-
	249,828,675.75	30,411,446.45
-	-	581,765.10
-	-	8,538,386.00
-	-	25,595.38
	-	9,145,746.48
	249,828,675.75	39,557,192.93
13,594,957.00	380,249,239.67	22,851,746.34
10,289,942.35	63,420,926.56	7,610,383.81
87,475,188.85	692,433,438.87	80,876,973.54
153,115,984.41	926,789,615.32	109,643,254.16
44,958,183.36	82,858,969.77	7,983,995.29
2,086,220.32	182,712,500.58	22,835,228.34
478.80	40,129.44	5,016.18
7,220,168.79	628,806,366.30	83,948,872.12
-	-	4,109.65
2,431,550,357.68	2,676,086.99	267,608.70
-	-	826,619.86
(3,775.00)	(45,297.29)	24,885.59
(365.00)	(13,401.04)	11,536.54
(567.00)	(62,438.35)	(1,873.15)
(328.00)	(33,409.00)	(1,002.27)
-	-	14,752,887.27
-	-	342,523.15
(1,174.00)	(2,935.62)	850.83
-	-	103,831.54
1,014,850.69	406,124.90	50,765.70
	2,960,235,917.10	352,138,213.19
-	-	6,672,092.90
-	-	1,248.00
-	-	12,190.00
-	-	7,162.00
-	-	21,694.00
-	-	243,489.00
-	-	314.00
-	-	22,364.00
-	-	4,951.00
-	-	661,980.59
-	-	17,271,251.50
-	-	6,867.00
-	-	553,654.06
-	-	942.00
-	-	-
-	-	1,452.21
-	-	22,422.00
	-	25,504,074.26
	2,960,235,917.10	377,642,287.45
538,499.26	2,841,388.81	336,209.97

-	-	90,060.93
-	-	(43.00)
	2,841,388.81	426,227.90
-	-	177.50
-	-	28,649.50
-	-	136,015.00
-	-	532.50
-	-	4,665.33
	-	170,039.83
	2,841,388.81	596,267.73
-	(587,631.50)	(46,664.18)
	(587,631.50)	(46,664.18)
-	-	1,024,642.50
-	-	1,566.00
	-	1,026,208.50
	(587,631.50)	979,544.32
1,026,401.36	8,830,699.41	999,236.86
10,280.00	84,348.72	9,687.97
-	-	7,619.00
	8,915,048.13	1,016,543.83
-	-	64,532.50
-	-	793,231.00
-	-	175,909.74
	-	1,033,673.24
	8,915,048.13	2,050,217.07
408,413,392.00	4,409,256,886.24	543,366,514.15
291,523,881.75	1,865,550,586.97	215,625,854.19
32,886.86	150,854.47	18,856.90
995,890,531.16	6,159,432,756.91	716,816,140.92
302,710,355.93	1,844,901,506.60	233,702,642.26
743,368,400.39	957,593,799.29	95,941,301.74
7,750,770.67	707,320,972.57	87,682,662.31
107,612.38	7,516,590.78	1,000,459.45
856.74	54,983.52	6,867.83
26,807,737.40	2,396,929,750.53	260,725,164.01
5,032.73	468,692.40	58,585.99
68,998,948.34	57,717,475.06	184,530.68
-	-	-
-	-	25,207,111.64
-	-	58,890.46
-	-	503.73
-	-	15,579,209.04
-	-	32,800.14
-	-	5,485.58
-	-	-
-	-	152,958.50
-	-	97,967.27
684,123.36	99,622,390.04	860,213.58
-	-	199,502.59

-	-	-
9,234.31	22,347.04	27.95
-	-	-
	18,506,539,592.42	2,197,324,250.91
-	-	16,417,811.86
-	-	(17,257.00)
-	-	531,010.39
-	-	48,866,162.75
-	-	426,744,981.86
-	-	115,965.25
-	-	(251.54)
	-	492,658,423.57
	18,506,539,592.42	2,689,982,674.48